Format of holding of specific securities

Annexure - I

Name of the Listed Entity: ADVENTZ SECURITIES ENTERPRISES LIMITED

Scrip Code : 26189 (CSE)

Name of the scrip: ADVENSEC (CSE)
Class of Security: EQUITY SHARES

Share Holding Pattern Filed under: Reg.31(1)(b) for Quarter ending: 31.03.2018

Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which Depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by Promoters are pledged or otherwise encumbered?		No

Table I - Summary Statement holding of specified securities

ry		shareholders	paid up equity shares held	partly paid- up equity shares held	underlying Depository Receipts	shares held	ing as a % of total no. of shares (calculated as per SCRR, 1957)			held in each c		Underl ying Outsta nding conver tible securit ies (inclu ding Warra nts)	conversion of convertible securities (as a percentage of diluted share capital)	Locke share:	d in s	Numbo Shares pledge otherw encum	d or vise bered	Number of equity shares held in demateri alised form
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(iv)+(v)+(vi)	(viii) As a % of (A+B+C2)		(i:	x)		(x)	(xi) = (vii)+(x) As a % of (A+B+C2)		(xii)	(x	iii)	(xiv)
									of Voting R		Total as a % of (A+B+C)			No. (a)		No. (a)	As a % of total Share	
								Class eg : X	Class eg : V	Total								
(A)	Promoter & Promoter Group	4	40,21,415	-	-	40,21,415	71.46	40,21,415	-	40,21,415	71.46	-	71.46	-	-	-	-	-
(B)	Public	341	16,06,372	-	-	16,06,372	28.54	16,06,372	-	16,06,372	28.54	-	28.54	-	-	-	-	-
(C)	Non Promoter -	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-
(C1)	Shares underlying DRs	•	-	-	-	-	-	,	-	-	0.00	i	0.00		-	-	1	-
(C2)	Shares held by Employees Trusts	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-		-
	Total	345	56,27,787	-	-	56,27,787	100.00	56,27,787	-	56,27,787	100.00	-	100.00	-	-	-	-	-

 $Table\ II-Statement\ showing\ shareholding\ pattern\ of\ the\ Promoter\ and\ Promoter\ Group$

	Category & Name of the shareholders	PAN	Nos. of sharehol der	No. of fully paid up equity shares held	No. of partly paid- up equity shares held	No. of shares underlying Depository Receipts	Total no. of shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Votin	ig Rights	: held in each cla	ss of securities	No.of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Lock share	ed in	Share pledg other	ged or	Number of equity shares held in dematerialis ed form
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)			(ix)		(x)	(xi) = (vii)+(x) As a % of (A+B+C2)		(xii)		(xiii)	(xiv)
									No. of	Voting F	Rights	Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class eg : X	Class eg:Y	Total								
1	Indian															+		+	
(a)	Individuals/ Hindu Undivided Family		2	3,61,110	-	-	3,61,110	6.42	3,61,110	-	6.42	6.42	-	6.42	-	-	-	-	-
	Mr. Saroj Kumar Poddar	AFTPP2386N	1	1,38,888	-	-	1,38,888	2.47	1,38,888		1,38,888	2.47	-	2.47	-	-	-	-	-
	Mr. Saroj Kumar Poddar on behalf of Saroj & Co. HUF	AAGHS1464L	1	2,22,222	-	-	2,22,222	3.95	2,22,222	-	2,22,222	3.95		3.95	-	-	-	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-
(d)	Any Other (Specify)		1	27,777	-	-	27,777	0.49	27,777		27,777	0.49		0.49	-	-	-	-	
	Jyotsna Poddar as a Partner of Poddar Heritage Enterprises Limited (Partnership Firm)	AAEFP9726A	1	27,777	-	-	27,777	0.49	27,777		27,777	0.49	,	0.49		-	-	-	-
(d-i)	Bodies Corporate		1	36,32,528	-	-	36,32,528	64.55	36,32,528	-	36,32,528	64.55	-	64.55	-	-	-	-	-
	Adventz Finance Private Limited	AABCB3016H	1	36,32,528	-	-	36,32,528	64.55	36,32,528	-	36,32,528	64.55	-	64.55	-	-	-	<u> </u>	-
	Sub Total(A)(1)		4	40,21,415	-	-	40,21,415	71.46	40,21,415		40,21,415	71.46		71.46	-	+	-	+ -	
																1		1	
(a)	Foreign Individuals (Non-Resident Individuals/ Foreign Individuals) Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Government	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-
(c)	Institutions		-	-		-		-		-		-			-	-	-	-	-
(d) (e)	Foreign Portfolio Investor Any Others(Specify)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
	Sub Total(A)(2)	-	-	-	-	-		-	-	-	-			-	-	1	-		
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		4	40,21,415	-	-	40,21,415	71.46	40,21,415	-	40,21,415	71.46		71.46	-	-	-	-	-
	Note:				-	-				1				1	-	+	+	+	
			Charle Far	<u> </u>	·	1	1	l	l	1	l	l	1	1	1		1		1
	(1) PAN would not be disp	naved on website o																	

 $Table\ III-\ Statement\ showing\ shareholding\ pattern\ of\ the\ Public\ shareholder$

	Category & Name of the shareholders	PAN (ii)	Nos. of share hold er	No. of fully paid up equity shares held	No. of partly paid- up equity shares held	No. of shares underly ing Deposit ory Receipt s	Total no. of shares held (vii) = (iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii) As a % of (A+B+C2)	Number of Vo		s held in each cl	ass of	No.of Shares Underl ying Outstan ding convert ible securiti es (includi	of convertible securities (as a percentage	Numb Locke share:	d in	Share or ot	ber of es pledged herwise mbered	Number of equity shares held in demateriali sed form
									No.	of Voting I		Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									ciass eg : A	Y	Total								
1	Institutions														-				
(a) (b)	Mutual Funds/ Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Alternate Investment Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Venture Capital Investors	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
(e)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g)	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(h)	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total(B)(1)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government/ State Government(s)/ President of India																		
	State Sub Total(B)(2)		-	-	-	-	-		-	-	-	-				-	-	-	-
	Sub Total(B)(2)		<u> </u>		-	-	-	-		 	-	-	-		-		Ė	-	

																1			
3	Non-Institutions		304	1,99,322	-	-	1,99,322	3.54	1,99,322	-	1,99,322	3.54	-	3.54	-	-	-	-	-
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs 2 lakhs		304	1,99,322	-	-	1,99,322	3.54	1,99,322	-	1,99,322	3.54	-	3.54		-	-	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(b)	NBFCs registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-	-	-
(e)	Any Others(Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e-i)	NRI	-	-		-	-	-			-	-	-				-	-		
	Bodies Corporate	-	37	14,07,050		-	14,07,050	25.00	14,07,050	-	14,07,050	25.00		25.00	-	-	-	-	-
	Holders of more than 1% of total no. of shares		8	11,75,350	1	-	11,75,350	20.88	11,75,350		11,75,350	20.88		20.88		,			
	Poddar Projects Limited	AACCP5704B	1	3,96,000	-	-	3,96,000	7.04	3,96,000	-	3,96,000	7.04	-	7.04	-	-	-	-	-
	21st Century Exports Ltd	-	1	2,45,000	-	-	2,45,000	4.35	2,45,000	-	2,45,000	4.35		4.35	-	-	-	-	-
	Perfect Properties Pvt Ltd	-	1	1,00,000	-	-	1,00,000	1.78	1,00,000	-	1,00,000	1.78	-	1.78	-	-	-	-	-
	S. L. Properties Pvt Ltd	-	1	1,00,000	-	-	1,00,000	1.78	1,00,000	-	1,00,000	1.78	-	1.78	-	-	-	-	-
	Savitri Commercials Pvt Ltd	-	1	92,500		-	92,500	1.64	92,500	-	92,500	1.64	-	1.64		-	-	-	-
	Wimco Credit & Commercial Pvt Ltd	-	1	74,350		-	74,350	1.32	74,350	-	74,350	1.32	-	1.32	-	-	-	-	-
	Monotype Vinimay Pvt Ltd	-	1	90,000	-	-	90,000	1.60	90,000	-	90,000	1.60	•	1.60	-	-	-	-	-
	Om Shree Finance Ltd	-	1	77,500	-	-	77,500	1.38	77,500	-	77,500	1.38	-	1.38	-	-	-	-	-
	Holders of less than 1% of total no. of shares		29	2,31,700	•	-	2,31,700	4.12	2,31,700	-	2,31,700	4.12	-	4.12		-	-	-	-
	Sub Total(B)(3)		37	14,07,050	-	-	14,07,050	25.00	14,07,050	-	14,07,050	25.00	-	25.00	-	-	-	-	-
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		341	16,06,372	-	-	16,06,372	28.54	14,07,050	-	14,07,050	28.54	-	28.54	,	-	-	-	-
	Note:						-									-	1	-	

[1] PAN would not be displayed on website of Stock Exchanges
[2] The above formats need to be disclosed along with the name of the following persons:
Institutions/ Non institutions holding more than 1% of total number of shares
[3] W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian

Details of the shareholders acting as Persons in Concert including their Shareholding (No. and %)

Name of shareholder	Category	No. of shares held	Holding %
NIL	NIL	NIL	NIL

Details of shares which remain unclaimed with details such as number of shareholders, outstanding shares held in demat/ unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No. of shares
NIL	NIL

 $Table\ IV\text{-}\ Statement\ showing\ shareholding\ pattern\ of\ the\ Non\ Promoter\ and\ Non\ Public\ shareholder$

	Category & Name of the shareholders	PAN	Nos. of shareh older	No. of fully paid up equity shares held	No. of partly paid- up equity shares held	No. of shares underly ing Deposit ory Receipt s	Total no. of shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)			Voting Rig s of secur		No.of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Locked in shares		or otherwise encumbered		Numbe r of equity shares held in demate rialised form	
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)		(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)			(xiii)		(xiv)	
									No. o	a ((No. of Voting Rights Total as a % of (A+B+C)				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
											Total									
0	Custodian/ DR Holder		-	-	-	-		-	-	-	-	-	-	-		-		-	-	
(a)	Name of DR Holder (if available)	-	-			-	-	-	-	-	-	-		-		-	-	-	-	
(i)																				
(ii)																				
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
	Name	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-	
	Note: (1) PAN would not be disp	alayed or	woheito	of Stock E	vchange						1	1			1	1	l	<u> </u>	I	
	(2) The above format nee						e than 1% of t	otal number of share	s											
	(3) W.r.t. the information									s to th	e extent i	informatio	n available							